

# Bexar County Emergency Services District No. 4

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## QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED DECEMBER 31, 2016

Submitted to: Board of Commissioners, Bexar County Emergency Services District No. 4  
("District")

Prepared By: Charles Laljer, Comptroller

Prepared For: Stephen Surratt, District Investment Officer

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, amended effective September 1, 2011, which require quarterly reporting of investment transactions for District funds to the Board of Commissioners. The investments held in the District portfolio comply with the Public Funds Investment Act and with the District Investment Policy and Strategies.

### I. CASH AVAILABILITY

Cash in our depository bank is kept at a minimum with excess funds being invested and matured to meet accounts payable requirements. Statements are received monthly from Frost Bank. The Bexar County Tax Assessor-Collector directly deposits funds into the Frost Bank account as funds are collected. Cash in Frost Bank, our depository bank, for the quarter of October through December is as follows:

Month	End of Month Balance	Last Day of Month
October	\$709,814.79	31
November	\$796,043.77	30
December	\$749,840.21	31

The District has established several minimum balance (\$5.00) savings accounts with local federally insured savings accounts in accordance with the District Investment Plan. The savings accounts are required in order to invest in CDs with the subject institutions. The savings accounts are as follows:

Financial Institution	End Quarter Balance
Generations Federal Credit Union	\$5.00
Randolph-Brooks Credit Union	\$5.00
San Antonio Credit Union	\$5.00
Security Service Credit Union	\$5.00
United SA Credit Union	\$5.00

## II. INVESTMENTS

We added one investment CD with Randolph-Brooks Credit Union in December 2016. The 3-Month CD with San Antonio Credit Union matured in December 2016 and was rolled over into a 2-Year CD. Overall, we have five CDs. The total investment value at the end of the quarter, December 31, 2016, is \$1,202,059.73. The specific details are in the table below.

Financial Institution	Investment Rate	Certificate of Deposit Duration	Maturity Date	Month	End of Month Balance	Last Day of Month
Generations Federal Credit Union	0.72%	6 Month	February 12, 2017	October	\$240,394.11	31
				November	\$240,441.05	30
				December	\$240,583.34	31
Randolph-Brooks Credit Union	0.95%	12 Month	December 20, 2017	October	N/A	31
				November	N/A	30
				December	\$240,074.96	31
San Antonio Credit Union	0.10%	3 Month	December 14, 2016	October	\$240,000	31
	1.34%	24 Month	December 20, 2018	November	\$240,019.73	30
Security Service Federal Credit Union	1.24%	24 Month	September 13, 2018	December	\$240,059.85	31
				October	\$240,244.60	31
				November	\$240,497.20	30
United SA Federal Credit Union	1.00%	12 Month	September 13, 2017	December	\$240,742.73	31
				October	\$240,197.26	31
				November	\$240,401.26	30
Total Investment Value				December	\$240,598.85	31
				November	\$240,401.26	30
				October	\$240,197.26	31
				December 31, 2016	\$1,202,059.73	31

## III. COLLATERAL ADEQUACY

All of the credit union accounts are under \$250,000 in value and are federally insured against loss. The collateral pledged by Frost Bank was sufficient for the quarter to cover all the ESD checking account in the bank.